



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, February 17, 2006  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,031	\$ 5,056	\$ 5,606	\$ 4,381
Tax and Loan Note Accounts (Table V).....	6,675	27,839	63,247	31,300
Total Operating Balance.....	\$ 11,706	\$ 32,895	\$ 68,853	\$ 35,680

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 10	\$ 216	\$ 2,090	Commodity Credit Corporation programs.....	\$ 336	\$ 1,323	\$ 25,832
Commodity Credit Corporation programs.....	32	681	5,560	Defense Vendor Payments (EFT).....	1,068	14,371	108,810
Customs and Certain Excise Taxes.....	105	1,426	12,095	Education Department programs.....	478	5,952	37,669
Deposits by States:				Energy Department programs.....	120	1,388	10,862
Supplemental Security Income.....	0	1	1,551	Federal Employees Insurance Payments.....	103	2,421	18,239
Unemployment.....	41	2,833	9,424	Fed. Highway Administration programs.....	332	1,686	12,139
Education Department programs.....	32	1,136	10,911	Federal Salaries (EFT).....	139	6,818	56,928
Energy Department programs.....	20	201	3,285	Food and Nutrition Service (misc).....	96	1,715	11,963
Estate and Gift Taxes.....	19	910	9,164	Food Stamps.....	84	1,296	9,200
Federal Reserve Earnings.....	0	1,134	10,329	GSA programs.....	24	958	6,214
Foreign Deposits, Military Sales.....	12	897	4,551	Health and Human Services Grants (misc).....	267	3,627	27,794
FTD's Received (Table IV).....	1,659	26,070	198,326	Housing and Urban Development programs.....	86	3,270	19,297
Housing and Urban Development programs.....	23	354	2,298	Interest on Treasury Securities.....	2	25,662	67,013
Individual Income and Employment				Justice Department programs.....	45	772	6,031
Taxes, Not Withheld.....	206	3,041	80,960	Labor Dept. prgms (excl. unemployment).....	140	689	5,043
Interest recd from T&L Depositories.....	0	101	329	Medicaid.....	603	8,926	69,136
Justice Department programs.....	33	166	1,441	Medicare.....	943	21,203	132,116
Postal Service.....	340	5,353	39,493	NASA programs.....	60	648	4,403
Public Debt Cash Issues (Table III-B).....	342	264,084	1,715,842	Postal Service Money Orders and Other.....	325	2,765	19,801
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	137	205,203	1,556,445
				Social Security Benefits (EFT).....	0	30,999	169,845
				Temporary Assistance for Needy			
				Families (HHS).....	46	962	6,572
				Unemployment Insurance Benefits.....	145	1,928	12,378
				Veterans Affairs programs.....	83	1,253	8,630
				Other Withdrawals:			
				Agency for Internat'l Development.....	66	416	3,512
				Emergency Prep & Response (DHS).....	187	2,503	24,435
				Export-Import Bank (net).....	-111	-186	-1,092
				IRS Tax Refunds Business (EFT).....	64	1,560	8,448
				IRS Tax Refunds Individual (EFT).....	21,320	53,108	60,532
				Transportation Security Admin. (DHS).....	3	81	786
Total Other Deposits.....	0	473	11,217	Unclassified.....	873	16,280	109,177
Change in Balance of Uncollected							
Funds (closing balance \$103).....	-40	-23	-45	Total, Other Withdrawals.....	22,403	91,745	293,884
Transfers from Depositories.....	25,339	175,870	846,373	Transfers to Depositories.....	134	47,916	268,298
Total Federal Reserve Account.....	28,173	484,921	2,965,194	Total Federal Reserve Account.....	28,198	485,496	2,964,544
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,041	71,383	553,451	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	25,339	175,870	846,373
(Table V).....	134	47,916	268,298	Total Withdrawals (excluding transfers).....	\$ 28,064	\$ 437,580	\$ 2,696,246
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ -21,189	\$ -57,146	\$ -23,974
Accounts (Table V).....	4,175	119,298	821,749				
Total Deposits (excluding transfers).....	\$ 6,876	\$ 380,434	\$ 2,672,271				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, February 17, 2006

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 178,054	\$ 1,321,379
Regular Series:	\$ -1	\$ 210,153	\$ 1,317,462	Notes:	0	15,514	189,889
Cash Management Series:	0	0	78,001	Bonds:	1	4,743	8,827
Notes:	0	36,148	266,839	Federal Financing Bank:	0	0	0
Bonds:	0	14,841	26,606	Nonmarketable:			
Inflation-Protected Securities Increment:	-47	-791	3,180	United States Savings Securities:	50	815	6,030
Federal Financing Bank:	0	0	0	Government Account Series:	122,011	1,674,847	12,356,967
Nonmarketable:				Domestic Series:	0	0	102
United States Savings Securities:				Foreign Series:	0	200	300
Cash Issue Price:	33	595	5,372	State and Local Series:	74	5,629	28,976
Interest Increment:	0	597	2,994	Other:	12	249	943
Government Account Series:	121,737	1,665,690	12,490,415				
Domestic Series:	0	0	102				
Foreign Series:	0	0	800				
State and Local Series:	300	4,992	36,497				
Other:	11	250	930				
Total Issues:	\$ 122,032	\$ 1,932,475	\$ 14,229,199	Total Redemptions:	\$ 122,148	\$ 1,880,050	\$ 13,913,412
				Net Change in Public Debt Outstanding:	\$ -115	\$ 52,425	\$ 315,786

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 122,032	\$ 1,932,475	\$ 14,229,199
Premium on New Issues:	0	0	6
Discount on New Issues:			
Bills (-):	0	2,719	15,990
Bonds and Notes (-):	0	176	1,039
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	121,737	1,665,690	12,490,415
Interest Increment on United States Savings Securities (-):	0	597	2,994
Inflation-Protected Securities Increment:	-47	-791	2,924
Total Public Debt Cash Issues:			
Deposited in Federal Reserve Account:	\$ 342	\$ 264,084	\$ 1,715,842
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 122,148	\$ 1,880,050	\$ 13,913,412
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	122,011	1,674,847	12,356,967
Total Public Debt Cash Redemptions:			
Withdrawn from Federal Reserve Acct.:	\$ 137	\$ 205,203	\$ 1,556,445

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,778,137	\$ 4,782,168	\$ 4,724,637	\$ 4,601,239
Intragovernmental Holdings:	3,470,359	3,466,443	3,471,433	3,331,471
Total Public Debt Outstanding:	8,248,496	8,248,611	8,196,070	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt:	508	508	508	509
Unamortized Discount:	50,082	50,197	49,341	47,290
Federal Financing Bank:	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies:	69	69	69	130
Total Public Debt Subject to Limit:	\$ 8,183,975	\$ 8,183,975	\$ 8,132,290	\$ 7,871,040
Statutory Debt Limit:	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 5,318	\$ 92,344	\$ 639,399
Individual Income Taxes:	9	86	1,655
Railroad Retirement Taxes:	50	326	1,790
Excise Taxes:	8	2,915	25,056
Corporation Income Taxes:	68	4,335	102,910
Federal Unemployment Taxes:	5	297	2,398
Estate and Gift Taxes & Misc. IRS Rcpts.:	2	82	377
Change in Balance of Unclassified Taxes:	256	1,142	1,253
Total:	\$ 5,717	\$ 101,528	\$ 774,837
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	148	2,331	15,994
Collector Depositories:	1,511	23,740	182,333
Tax and Loan Accounts:	4,041	71,383	553,451
Inter-agency Transfers:	17	4,075	23,060

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 124	\$ 384	\$ 24,978	\$ 27,839
Deposits:				
Taxes Received (Table IV):	12	66	3,963	4,041
Transfers to Depositories:	0	0	133	134
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Withdrawals:				
Treasury Initiated:	46	249	24,358	24,653
Depository Initiated:	1	6	678	686
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Closing Balance Today:	\$ 88	\$ 195	\$ 4,039	\$ 6,675

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 23,246	\$ 56,752	\$ 73,282
Business:	76	2,614	18,578